

**DR-2 Disclosure Summary Page****DR-2**

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2015 2:55:38 PM	
<b>Committee Code:</b>	9153	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/19/2016 10:07:36 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Gleason	<b>First Name:</b>	George	<b>MI:</b>	
<b>Address:</b>	303 SW E Avenue				
<b>City:</b>	Gilmore City	<b>State:</b>	IA	<b>Zip Code:</b>	50541
				<b>Phone:</b>	515-368-1904
<b>E-Mail:</b>	ggleason9@gmail.com				

**Chairperson**

<b>Last Name:</b>	Gruber	<b>First Name:</b>	Richard	<b>MI:</b>	
<b>Address:</b>	203 2nd Avenue NW				
<b>City:</b>	Pocahontas	<b>State:</b>	IA	<b>Zip Code:</b>	50574
				<b>Phone:</b>	712-335-3249
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,006.56</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,054.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,061.06</b>
<b>Schedule B: Expenditure Total</b>	\$2,116.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,945.06</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Pocahontas County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Pocahontas	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/8/2015 2:55:38 PM
<b>Committee Code:</b> 9153	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	2/19/2016 10:07:36 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2014	Check # NA	Crotty, Merry 47646 210th Ave Havelock, IA 50546	None	\$50.00	
10/15/2014	Check #	Unitemized	None	\$899.00	
Sale of Dinner Tickets					
10/15/2014	Check #	Unitemized	None	\$1,085.50	
Proceeds from Auction					
10/15/2014	Check #	Unitemized	None	\$145.00	
Sale of Raffle Tickets					
10/15/2014	Check #	Bartosh, Jim c/o 303 sw e ave gilmore city, IA 50541	None	\$100.00	
10/15/2014	Check #	Beneke, Donald 309 N Main St. Pocahontas, IA 50574	None	\$100.00	
10/15/2014	Check #	Crotty, Merry 47646 210th Ave Havelock, IA 50546	None	\$100.00	
10/15/2014	Check #	Crotty, Paul 303 SW 3rd Street Pocahontas, IA 50574	None	\$100.00	
10/15/2014	Check #	Dewey, Ed c/o 303 sw e ave Gilmore City, IA 50541	None	\$100.00	
10/15/2014	Check #	Ives, Jeff 42755 310th Avenue Rolfe, IA 50581	None	\$100.00	
10/15/2014	Check #	Peterson, Jean c/o 303 sw e ave Gilmore City, IA 50541	None	\$100.00	
10/15/2014	Check #	Schoberg, Marcella 105 SW 3rd ST Pocahontas, IA 50574	None	\$100.00	

# Schedule A: Contributions

**Sch-A**

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/8/2015 2:55:38 PM
<b>Committee Code:</b>	9153	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/19/2016 10:07:36 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Schultes, Ken c/o 303 sw e ave Gilmore City, IA 50541	None	\$75.00	

<b>Total Regular Contributions</b>	<b>\$3,054.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,054.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Pocahontas County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Pocahontas
<b>District:</b>	0
<b>Committee Code:</b>	9153
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	1/20/2015
<b>Filed Date</b>	1/8/2015 2:55:38 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	2/19/2016 10:07:36 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2014	Check # 814	Avery Outdoor 303 SW E Avenue Gilmore City, IA 50541	Advertising	\$942.50
For Mowrer campaign, address used for this expenditure is Treasurer's				
10/3/2014	Check # 1003	Beale, Daryl 303 SW E Avenue Gilmore City, IA 50541	Meals Reimbursement	\$38.00
Treasurer unable to file until this period, address used for this expenditure is Treasurer's				
10/3/2014	Check # 1001	Laurens Golf & Country Club P.O. Box 2 Laurens, IA 50554	Fundraiser Food	\$675.00
Treasurer unable to file until this period				
10/8/2014	Check # 1002	People for Beale 303 SW E Avenue Gilmore City, IA 50541	Political Contribution	\$1,000.00
Treasurer unable to file until this period address used for this expenditure is Treasurrer's				
10/16/2014	Check # 1004	Beneke, Paul 303 SW E Avenue Gilmore City, IA 50541	Political Contribution	\$150.00
Treasurer unable to file until this period, address used for this expenditure is Treasurer's				
11/13/2014	Check # 814	Avery Outdoor 303 SW E Avenue Gilmore City, IA 50541	Reverse Transaction	(\$942.50)
Refund of Billboard Expense, not done				
11/13/2014	Check # 815	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$253.00
Advertising Fund Raiser				

<b>Total Amount</b>	<b>\$2,116.00</b>
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